2020 CIP BREAKDOWN CITY OF LAWTON

		Per Year Income	Running Total	Designated 1/2 Cent *	PS Adjustment Addback**	Annual Additional CF	Running Total	
	Per year number	\$23,500,000.00		\$5,400,000.00	\$2,684,000.00			
1 2 3 4 5	1 9 months of 2021 2 202: 3 202: 4 202: 5 202: 6 202: 7 202: 8 202: 9 202: 10 202:	\$23,500,000.00 \$23,500,000.00 \$23,500,000.00 \$23,500,000.00	\$23,500,000.00 \$47,000,000.00 \$70,500,000.00 \$94,000,000.00 \$117,500,000.00	\$4,050,000.00 \$9,450,000.00 \$14,850,000.00 \$20,250,000.00 \$25,650,000.00 \$31,050,000.00 \$36,450,000.00 \$47,250,000.00 \$52,650,000.00 \$58,050,000.00	\$2,013,000.00 \$4,697,000.00 \$7,381,000.00 \$10,065,000.00 \$12,749,000.00 \$15,433,000.00	(\$2,037,000.00) (\$2,716,000.00) (\$2,716,000.00) (\$2,716,000.00) (\$2,716,000.00) (\$2,716,000.00) \$18,100,000.00 \$15,400,000.00 \$15,400,000.00 \$15,400,000.00	(\$2,037,000.00) (\$4,753,000.00) (\$7,469,000.00) (\$10,185,000.00) (\$12,901,000.00) (\$15,617,000.00) \$2,483,000.00 \$33,283,000.00 \$48,683,000.00 \$64,083,000.00	
6	12 203:	\$23,500,000.00	\$141,000,000.00	\$63,450,000.00		\$18,100,000.00	\$82,183,000.00	
7	13 2033		\$164,500,000.00	\$68,850,000.00		\$18,100,000.00	\$100,283,000.00	
8	14 203		\$188,000,000.00	\$74,250,000.00		\$18,100,000.00	\$118,383,000.00	
9	15 2034		\$211,500,000.00	\$79,650,000.00		\$18,100,000.00	\$136,483,000.00	
- 5	Total New Funds	\$211,500,000.00						
	* This designated ½ cent is for the \$2.684M for LPD & LFD personnel, \$250K per year for deposit to the City's Emergency Reserve, with the remaining balance going to the replacement of failing water and sewer infrastructure. ** This is Public Safety that is already in the current CIP, added back because of the ½ cent designated, which will start collecting from the start of PROPEL on April 1. *** It is expected that a significant portion of Industrial Development funds be utilized for Streets designated for Industrial Development. LEARN MORE AT LAWTONOK.GOV				Juvenile \$6,000,000.0 Re-funding deletions \$5,000,000.0 City Hall \$6,000,000.0 McMahon & A/H \$5,000,000.0 Parks & Rec & Holiday in PK \$20,000,000.0 Airport Renewal \$2,000,000.0		\$3,750,000.00 \$6,000,000.00 \$5,000,000.00 \$6,000,000.00 \$5,000,000.00 \$20,000,000.00 \$2,000,000.00	
	Lawto	on .			R Wate Curb Appeal supp	Technology oad Maintenance oads & Sidewalks er Treatment Plant LATS lemental program Development ***	\$12,000,000.00 \$10,000,000.00 \$18,000,000.00 \$17,000,000.00 \$2,500,000.00 \$8,000,000.00 \$29,000,000.00 \$144,250,000.00	